

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
PERMANENT FUNDS
FOR THE APPROPRIATION YEAR 2002**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Biennial Rollovers and Reappropriations to 2003</u>	<u>Lapse of Appropriations</u>
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>						
State Public School Fund (0817)						
BOND INVESTMENTS	02.010	0519	\$ 21,300,000	\$ 21,242,472	\$ ---	\$ 57,528
<u>DEPARTMENT OF HEALTH</u>						
<u>Maternal Child and Family Health</u>						
Champ W. Smith and Mary C. Smith Memorial Endowment Trust Fund (0873)						
CHILD W/SPECIAL NEEDS	10.725	7727	35,000	26,432	---	8,568
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
Confederate Memorial Park Fund (0812)						
REFUND ACCOUNTS	06.445	3546	165	---	---	165
Subtotals			21,335,165	21,268,904	---	66,261
Appropriated Transfers Out To:						
General Revenue Fund (0101)	15.220	T822	47	47	---	---
General Revenue Fund (0101)	15.220	T853	172	172	---	---
Subtotals			219	219	---	---
Totals			\$ 21,335,384	\$ 21,269,123	\$ ---	\$ 66,261